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ELECTRONIC DATA-PROCESSING PROGRAMME

Report by the Director-General

Summary

Updates to 31 May 1994 the information provided in document IDB.12/7, in compliance with General Conference decision GC.4/Dec.18, paragraph (h).

1. In compliance with General Conference decision GC.4/Dec.18, in document IDB.12/7 information was provided to the Industrial Development Board at its twelfth session regarding the status of action taken as of 31 December 1993 with respect to the recommendations of the External Auditor (GC.4/48 and Corr.1) and of Touche Ross Management Consultants (GC.4/CRP.1) as well as on the cost of the electronic data-processing programme implementation and contractual commitments. The present report provides an update of annexes III and IV to that document as of 31 May 1994. Annexes I and II to that document remain valid, since no major developments have occurred since its issuance.

2. Negotiations for a facilities management agreement with the International Atomic Energy Agency (IAEA), which were mentioned in paragraph 3 of document IDB.12/7, have been concluded. The agreement was signed on 29 March 1994. Under the provisions of that agreement, commencing 1 April 1994 for a period of four years, IAEA will provide UNIDO with a combination of facilities management services, computer processing capacity and applications development support to supplement UNIDO's own applications development activity. Computer processing capacity will be provided by the IAEA computer, partitioned and strengthened to provide the processing power needed by UNIDO, and complemented by the peripherals currently in use by the Organization. As a consequence, UNIDO exercised the buy-out option for the peripheral equipment under lease with IBM and moved that equipment to the IAEA data centre. The central processing unit, currently under lease from IBM, will be returned at the expiration of the lease on 30 June 1994. The IAEA flat fee for 1994 includes processing capacity, facilities management and software costs. The fee for applications development support is based on the standard internal programmer-day rates of IAEA. A briefing to Permanent Missions to UNIDO on these issues took place on 4 May 1994.

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Annex III

COST OF 1994-1995 BIENNIUM IMPLEMENTATION, AS AT 31 MAY 1994

(In US dollars at US$ 1 = AS 12.90)

	1994 allotments	Disbursements 01/01/94-31/05/94	Obligations	Expenditure (2 + 3)	Balance (1 - 4)
	(1)	(2)	(3)	(4)	(5)
Staff costs	2,056,600	760,073	15,115	775,188	1,281,412
Income	(133,800)	(60,350)	-	(60,350)	(73,450)
Mainframe					
Hardware	2,440,000	1,152,445	1,143,663	2,296,108	143,892
Software	171,000	151,514	19,173	170,687	313
Operation and maintenance	1,459,000	344,796	1,098,377	1,443,173	15,827
Office automation					
Hardware	240,000	79,849	2,856	82,705	157,295
Software	165,000	930	-	930	164,070
Maintenance	165,800	59,519	90,568	150,087	15,713
Other					
Supplies and materials	206,300	27,488	142,473	169,961	36,339
Network	305,000	9,469	128,523	137,992	167,008
External computer costs	30,000	2,409	27,242	29,651	349
Training	140,200	13,938	105,062	119,000	21,200
Consultancy support	58,200	-	-	-	58,200
Miscellaneous costs	5,000	1,412	-	1,412	3,588
Income	(197,800)	-	-	-	(197,800)
TOTAL	7,110,500	2,543,492	2,773,052	5,316,544	1,793,956

Notes:

1. Allotments represent the 1994 regular budget and operational budget appropriations, excluding reserves of $1,281,400.

2. Obligations include contractual commitments for 1994.

Annex IV

CONTRACTUAL COMMITMENTS, JANUARY-MAY 1994

(In US dollars at US$ 1 = AS 12.90)

Contract number	Supplier	Description	Period	1994	1995	1996	1997	Total
94/267	Gammag	Maintenance of Wang VS system	01/01/94-31/03/94	15,504	-	-	-	15,504
94/268	Rank Xerox	EPIC & HFDL software maintenance	01/01/94-31/03/94	736	-	-	-	736
94/269	General Electric	Geisco Service	01/01/94-31/12/94	11,628	-	-	-	11,628
94/270	PTT	Rental line 2308197	01/01/94-31/12/94	194	-	-	-	194
94/271	PTT	Rental datex-P line	01/01/94-31/12/94	19,690	-	-	-	19,690
94/272	Radio Austria	Rental & usage - line 2329 11000607	01/01/94-31/12/94	2,326	-	-	-	2,326
94/273	Radio Austria	Rental of line 2329 11001734	01/01/94-31/12/94	1,163	-	-	-	1,163
94/274	Radio Austria	Rental of line 2329 11001850	01/01/94-31/12/94	155	-	-	-	155
94/275	PTT	Olivetti PCs Rental of line 238348	02/01/94-31/12/94	388	-	-	-	388
94/276	PTT	Rental of line 2307584	01/01/94-31/12/94	12,403	-	-	-	12,403
94/277	PTT	Telerate line 243680	01/01/94-31/12/94	1,163	-	-	-	1,163
94/278	Rank Xerox	Maintenance printer X4090	01/01/94-31/12/94	31,395	-	-	-	31,395
94/279	Rank Xerox	Maintenance printer X4050	01/01/94-31/12/94	19,792	-	-	-	19,792
94/280	IAEA	Maintenance of LTCs	01/01/94-31/03/94	1,938	-	-	-	1,938
94/281	University of Vienna	EARN participation	01/01/94-31/12/94	7,442	-	-	-	7,442
94/282	Rank Xerox	Printing costs - printer X4090	01/01/94-31/12/94	33,371	-	-	-	33,371
Balance carried forward				159,288	-	-	-	159,288

Annex IV (continued)

Contract number	Supplier	Description	Period	1994	1995	1996	1997	Total
Balance brought forward				159,288	-	-	-	159,288
94/283	Share Europe	Membership fee 1994	01/01/94-31/12/94	1,426	-	-	-	1,426
94/284	SAS	SAS Base system and utilities	01/01/94-30/04/94	15,992	-	-	-	15,992
94/285	ICC	Computer usage	01/01/94-31/12/94	25,000	-	-	-	25,000
94/286	IBM	Software maintenance for Token Ring	01/01/94-31/03/94	3,833	-	-	-	3,833
94/287	IAEA	Computer usage	01/01/94-31/12/94	4,651	-	-	-	4,651
94/288	EDV Software	ADABAS maintenance	01/01/94-31/03/94	15,683	-	-	-	15,683
94/289	Computer Associates	CA-1 copycat software maintenance	01/01/94-31/03/94	814	-	-	-	814
94/290	APT	OLIVER software maintenance	01/01/94-31/03/94	1,720	-	-	-	1,720
94/291	EVN	SECURITREE software maintenance	01/01/94-31/03/94	1,395	-	-	-	1,395
94/292	Computer Associates	CA-LIBRARIAN software maintenance	01/01/94-31/03/94	6,100	-	-	-	6,100
94/293	Candle	OMEGAMON software maintenance	01/01/94-31/03/94	4,942	-	-	-	4,942
94/294	Management Data Wang	Leasing PCs plus buy-out	01/01/94-28/02/94	17,688	-	-	-	17,688
94/298	Rank Xerox	Printing costs - printer X4050	01/01/94-31/12/94	25,619	-	-	-	25,619
94/299	IBM	Facilities Management	01/01/94-31/03/94	312,682	-	-	-	312,682
94/300	Rank Xerox	Maintenance and repair of peripherals	01/01/94-31/12/94	15,504	-	-	-	15,504
94/301	Telerate	Financial Market Information	01/01/94-31/12/94	10,078	-	-	-	10,078
94/302	IBM	Software licence	01/01/94-31/03/94	122,333	-	-	-	122,333
94/303	Gammag	Maintenance and repair of peripherals information	01/01/94-31/12/94	10,900	-	-	-	10,900
94/307	IBM	Mainframe lease	01/01/94-30/06/94	2,215,200	-	-	-	2,215,200
94/310	Compuware	ABEND-AID software maintenance	01/01/94-31/03/94	1,281	-	-	-	1,281
Balance carried forward				2,972,129	-	-	-	2,972,129

Annex IV (continued)

Contract number	Supplier	Description	Period	1994	1995	1996	1997	Total
Balance brought forward				2,972,129	-	-	-	2,972,129
94/311	Polst	Cabling floor D-22	1994	45,363	-	-	-	45,363
94/313	Radio Austria	Dial-up position for Treasury	01/01/94-31/12/94	1,363	-	-	-	1,363
94/315	IAEA	Facilities Management	01/04/94-31/12/97	1,025,293	1,443,612	1,524,455	1,609,824	5,603,184
94/320	IBM	Maintenance of mainframe	April 1994	19,101	-	-	-	19,101
94/329	Prager Consult	Computer-related training	1994 and 1995	119,000	119,000	-	-	238,000
94/339	IBM	Maintenance for Token Ring software	April 1994	1,278	-	-	-	1,278
94/340	IBM	Software licence	April 1994	40,778	-	-	-	40,778
				4,224,305	1,562,612	1,524,455	1,609,824	8,921,196

Abbreviations

CPU - Central processing unit
LTC - Local terminal controller
PC - Personal computer